

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON  
PORTLAND DIVISION**

In re: Three J's Distributing Inc

§ Case No. 18-32288-pcm-7

§

§

Debtor(s)

§

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RODOLFO CAMACHO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,141,160.31</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$255,720.21</u>	

3) Total gross receipts of \$1,396,880.52 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,396,880.52 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	982,709.34	1,080,626.69	443,416.36	443,416.36
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	255,720.21	255,720.21	255,720.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	16,072.46	27,020.46	21,760.13	19,661.43
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	9,004,242.63	12,982,046.70	12,180,649.73	678,082.52
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,003,024.43</b>	<b>\$14,345,414.06</b>	<b>\$12,901,546.43</b>	<b>\$1,396,880.52</b>

4) This case was originally filed under Chapter 7 on 06/29/2018.  
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2022 By: /s/ RODOLFO CAMACHO  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**UST Form 101-7-TDR (10/1/2010)**

# EXHIBITS TO FINAL ACCOUNT

## EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Yard and Yard House 9812 SE Elon Street, Clackamas, OR 97015	1110-000	540,000.00
Accounts receivable: 90 days old or less	1121-000	101,238.82
(5) Trailers and Van Truck - Sold in June 2018	1129-000	4,760.00
2008 Freightliner Sleeper Truck/Tractor (VIN 1FUJBBCK88LZ83133)	1129-000	7,000.00
4 Trailers	1129-000	4,650.00
Funds on deposit with Ken Eiler	1129-000	1,752.98
Great Dane Trailer (VIN: 1GRAA0624XB017544)	1129-000	600.00
Distribution/Refund from SAIF	1229-000	51,918.54
Distrution of funds by Fresh & Easy, LLC	1229-000	375.41
Funds on deposit with Ken Eiler	1229-000	667,938.29
Refund from Cigna from medical self-insurance program	1229-000	16,516.98
Retainer funds held by Zarosinski Hartwig in IOLTA acct.	1229-000	129.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,396,880.52</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

## EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
64-1	HAPO Community Credit Union	4110-000	N/A	119,100.69	136,496.65	136,496.65
NOTFILED	Oregon Pioneer Fed. Credit Union	4110-000	118,000.00	0.00	0.00	0.00
54-1	Farmer Bros. Co	4120-000	N/A	75,000.00	75,000.00	75,000.00
44-1	Christopher Church & Sheryl Church c/o Thomas W. Stilley	4210-000	864,709.34	857,272.44	210,000.00	210,000.00
NOTFILED	Columbia Oregon 98th Industrial, LLC c/o Jim Dulcich Schwabe, Williamson & Wyatt	4210-000	N/A	0.00	0.00	0.00

UST Form 101-7-TDR (10/1/2010)

7-1	Arlington Independent School District	4800-000	N/A	8,449.70	8,449.70	8,449.70
59-1	Tarrant County Elizabeth Weller Linebarger Goggan Blair & Sampson, LLP	4800-000	N/A	7,333.85	0.00	0.00
61-2	Tarrant County - Elizabeth Weller	4800-000	N/A	7,267.68	7,267.68	7,267.68
67-1	Tarrant County - Elizabeth Weller	4800-000	N/A	6,202.33	6,202.33	6,202.33
<b>TOTAL SECURED CLAIMS</b>			<b>\$982,709.34</b>	<b>\$1,080,626.69</b>	<b>\$443,416.36</b>	<b>\$443,416.36</b>

#### **EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
RODOLFO CAMACHO	2100-000	N/A	65,060.04	65,060.04	65,060.04
RODOLFO CAMACHO	2200-000	N/A	100.30	100.30	100.30
Kenneth S. Eiler, PC	3991-000	N/A	21,130.00	21,130.00	21,130.00
Lane Powell PC	3991-000	N/A	22,597.50	22,597.50	22,597.50
Kenneth S. Eiler, PC	3992-000	N/A	270.22	270.22	270.22
Lane Powell PC	3992-000	N/A	52.50	52.50	52.50
Lane Powell PC	3210-000	N/A	2,995.00	2,995.00	2,995.00
Lane Powell PC	3210-000	N/A	47,550.50	47,550.50	47,550.50
Lane Powell PC	3220-000	N/A	1,170.21	1,170.21	1,170.21
Bennington & Moshofsky, P.C.	3410-000	N/A	23,993.00	23,993.00	23,993.00
Kelly Edwards	3410-000	N/A	1,200.00	1,200.00	1,200.00
Bennington & Moshofsky, P.C.	3420-000	N/A	238.15	238.15	238.15
Iron Planet	3610-000	N/A	1,522.50	1,522.50	1,522.50
Iron Planet	3620-000	N/A	1,690.00	1,690.00	1,690.00
International Sureties, Ltd.	2300-000	N/A	465.32	465.32	465.32
TICOR TITLE	2420-000	N/A	1,712.85	1,712.85	1,712.85
TICOR TITLE	2500-000	N/A	900.00	900.00	900.00
Signature Bank	2600-000	N/A	6,565.29	6,565.29	6,565.29
United States Bakery c/o Tonkon Torp LLP	2990-000	N/A	7,044.00	7,044.00	7,044.00
Department of the Treasury - Internal Revenue Service	2810-000	N/A	5,333.28	5,333.28	5,333.28
Oregon Dept. of Revenue	2820-000	N/A	600.00	600.00	600.00
TICOR TITLE	2820-000	N/A	11,129.55	11,129.55	11,129.55
MORE Realty Inc	3510-000	N/A	32,400.00	32,400.00	32,400.00
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$255,720.21</b>	<b>\$255,720.21</b>	<b>\$255,720.21</b>

#### **EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

**UST Form 101-7-TDR (10/1/2010)**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>					

#### **EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	4,454.76	4,454.76	4,454.76
	OREGON DEPARTMENT OF REVENUE	5300-000	N/A	805.57	805.57	805.57
	Internal Revenue Service	5800-000	N/A	1,233.80	1,233.80	1,233.80
	Internal Revenue Service	5800-000	N/A	1,989.25	1,989.25	111.45
	OREGON DEPARTMENT OF REVENUE	5800-000	N/A	145.00	145.00	145.00
	OREGON DEPARTMENT OF REVENUE	5800-000	N/A	234.01	234.01	13.11
45-1	Kelly Edwards	5300-000	1,552.78	1,552.78	1,552.78	1,552.78
46-1	Ryan Stell	5300-000	237.50	237.50	159.96	159.96
47-1	Paul Conn	5300-000	1,020.00	1,020.00	686.97	686.97
48-1	Tammy Lay	5300-001	336.00	336.00	226.30	226.30
49-1	Jeff Hartung	5300-000	560.00	560.00	377.16	377.16
50-1	Kevin Barden	5300-000	5,877.13	5,877.13	3,958.24	3,958.24
58-1	Jon Jones	5300-000	N/A	8,080.65	5,442.32	5,442.32
NOTFILED	California Franchise Tax Board	5800-000	489.05	0.00	0.00	0.00
NOTFILED	Tarrant County, Texas	5800-000	6,000.00	0.00	0.00	0.00
	STATE OF CALIFORNIA	5800-000	N/A	494.01	494.01	494.01
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$16,072.46</b>	<b>\$27,020.46</b>	<b>\$21,760.13</b>	<b>\$19,661.43</b>

#### **EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	7100-000	N/A	7,189.21	7,189.21	402.80
	OREGON DEPARTMENT OF REVENUE	7100-000	N/A	1,300.04	1,300.04	72.84
1-1	Coyote Logistics LLC	7100-000	N/A	0.00	0.00	0.00
2-1	Southern California Edison Company	7100-000	2,593.85	1,619.74	1,619.74	90.75

3-1	Coyote Logistics LLC	7100-000	56,740.02	65,011.00	65,011.00	3,642.42
4-1	Express Employment Professionals	7100-000	N/A	14,307.64	14,307.64	801.62
5-1	Three J's Distributing, Inc. by	7100-000	N/A	0.00	0.00	0.00
6-1	Hendrickson Truck Lines, Inc.	7100-000	59,991.00	59,991.90	59,991.90	3,361.21
8-1	Bennett/Porter & Associates, Inc.	7100-000	737.00	2,237.00	2,237.00	125.33
9-1	Cellco Partnership dba Verizon Wireless	7100-001	N/A	3,603.86	3,603.86	201.92
10-1	Portland General Electric (PGE)	7100-000	4,530.19	6,121.30	6,121.30	342.96
11-1	Granite Creditors Service, Inc.	7100-001	440.93	440.93	440.93	24.70
12-1	Sage LLC	7100-001	552.15	552.15	552.15	30.94
13-1	Portland Specialty Baking LLC	7100-000	254,858.50	258,408.48	258,408.48	14,478.04
14-1	Carriernet Group Financial	7100-000	95,720.00	99,615.00	99,615.00	5,581.20
15-1	Healthbreads, Inc. DBA Oasis Breads	7100-000	133,321.80	133,379.90	133,379.90	7,472.97
16-1	Clark Pest Control	7100-000	233.00	233.00	233.00	13.05
17-1	6565 S.E. Alberta St.	7100-000	N/A	1,023.00	0.00	0.00
18-1	NW Natural	7100-000	2,588.24	2,558.24	2,558.24	143.33
19-1	Three Js Distributing, Inc.	7100-000	N/A	0.00	0.00	0.00
20-1	Gold Coast Baking Company, Inc.	7100-000	29,509.92	29,509.92	29,509.92	1,653.37
21-2	Maxims Nutricare Inc., dba Papa Pita Bakery 6208 West Dannon Way West Jordan, UT 84081	7100-000	173,883.60	174,835.50	174,835.50	9,795.63
22-1	The Bread Garden Ltd	7100-000	22,928.18	22,928.18	22,928.18	1,284.61
23-1	JMR Group dba: McCoy Freightliner	7100-000	274.99	274.99	274.99	15.41
24-1	Patriot Environmental	7100-000	4,045.10	9,231.12	9,231.12	517.20
25-1	Horizon Snack Foods, Inc	7100-000	504,094.20	504,094.19	504,094.19	28,243.25
26-1	Columbia Oregon 98th Industrial, LLC	7100-000	0.00	199,593.85	199,593.85	11,182.79
27-1	United States Bakery	7100-000	N/A	437,584.10	437,584.10	24,516.84
28-1	J&J Towing	7100-000	520.00	520.00	520.00	29.13
29-1	Fisher Phillips	7100-000	51,272.75	26,582.95	26,582.95	1,489.38
30-2	La Bonita Mexican Bakery	7100-000	11,369.60	21,409.96	21,409.96	1,199.55
31-1	Alpine Valley Bread Company	7100-000	2,361.60	6,205.39	6,205.39	347.67
32-1	Dave's Killer Bread, Inc.	7100-000	12,026.95	2,690,353.38	2,690,353.38	150,734.38
33-1	The Kroger Co. dba Inter-American Products	7100-000	472,146.50	564,089.90	564,089.90	31,604.67
34-1	MYOB, LLC c/o Saalfeld Griggs PC	7100-000	N/A	22,411.17	22,411.17	1,255.65
35-1	The Laura Scudders Company LLC	7100-000	15,168.00	15,168.00	15,168.00	849.83
36-2	Liberty Mutual Insurance Justin Gauthier	7100-000	N/A	81,614.51	81,614.51	4,572.68
37-1	Express Employment Professionals	7100-000	611.01	611.01	611.01	34.23

38-1	Ernest Packaging Solutions	7100-000	12,583.34	12,852.76	12,852.76	720.11
39	Eurobake Corporation c/o Paul Galm	7100-000	56,756.19	58,523.44	58,523.44	3,278.94
40-1	Verizon by American InfoSource as agent	7100-000	2,621.18	1,434.35	1,434.35	80.36
41-1	Mi-Rancho Tortillas, Inc	7100-000	57,737.16	57,737.16	57,737.16	3,234.88
42-1	HIGHS TRAILER REPAIR	7100-000	351.01	351.01	351.01	19.67
43-1	Russian Chocolate, Inc.	7100-000	19,556.00	19,363.20	19,363.20	1,084.88
44-1	Christopher Church & Sheryl Church c/o Thomas W. Stilley	7100-000	0.00	647,272.44	647,272.44	36,265.20
51-2	Mary Anns Baking Co., Inc.	7100-000	22,492.80	22,492.80	22,492.80	1,260.22
52-1	1138, Inc dba Validity Screening Solutions	7100-000	460.00	460.00	460.00	25.77
53-1	LUCERNE FOODS, INC.	7100-000	1,247,626.49	1,441,719.00	1,441,719.00	80,776.23
54-1	Farmer Bros. Co	7100-000	N/A	791,884.72	0.00	0.00
55-1	Dominguez Family Enterprises, Inc	7100-000	N/A	4,261,319.71	4,261,319.71	238,752.06
57-1	Go Trade Logistics Corporation Finnerty Law Offices, Inc	7100-000	98,000.00	98,000.00	98,000.00	5,490.72
58-1	Jon Jones	7100-000	N/A	26,000.76	17,511.51	981.13
60-1	Mercury Plastics of Canada, formerly Western Conco	7200-000	N/A	75,691.79	75,691.79	0.00
62-1	ADP LLC	7200-000	599.50	1,232.17	1,232.17	0.00
63-1	MYOB, LLC dba Wholesale Baking c/o Saalfeld Griggs PC	7200-000	N/A	608.32	608.32	0.00
65-1	Sparkletts	7200-000	358.25	492.56	492.56	0.00
NOTFILED	Ace Mobile Wash	7100-000	90.00	0.00	0.00	0.00
NOTFILED	Aerotak Commercial Staffing	7100-000	2,081.00	0.00	0.00	0.00
NOTFILED	Air Flow Systems, Inc.	7100-000	167.31	0.00	0.00	0.00
NOTFILED	Airgas, Inc	7100-000	688.23	0.00	0.00	0.00
NOTFILED	All American First Aid & CPR	7100-000	883.59	0.00	0.00	0.00
NOTFILED	Allegiance Cobra Services, Inc.	7100-000	230.85	0.00	0.00	0.00
NOTFILED	Alliance Packaging, LLC	7100-000	7,192.04	0.00	0.00	0.00
NOTFILED	Allstream Business US, Inc.	7100-000	1,033.70	0.00	0.00	0.00
NOTFILED	Altus GTS, Inc.	7100-000	3,400.00	0.00	0.00	0.00
NOTFILED	Andy Gump, Inc.	7100-000	56.18	0.00	0.00	0.00
NOTFILED	Arlington Independent School District	7100-000	3,315.23	0.00	0.00	0.00
NOTFILED	Arthur Cavanaugh	7100-000	N/A	0.00	0.00	0.00
NOTFILED	AT&T 661 & 916	7100-000	316.33	0.00	0.00	0.00
NOTFILED	AT&T Commerce 323	7100-000	594.57	0.00	0.00	0.00
NOTFILED	AT&T SAC 131	7100-000	216.86	0.00	0.00	0.00
NOTFILED	Athens Services	7100-000	212.34	0.00	0.00	0.00

NOTFILED	Backjack, LLC	7100-000	21,266.00	0.00	0.00	0.00
NOTFILED	BANK OF AMERICA	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Begin Right, Inc	7100-000	8,685.82	0.00	0.00	0.00
NOTFILED	Betts Spring Company, Inc.	7100-000	1,899.67	0.00	0.00	0.00
NOTFILED	Brattain International Trucks	7100-000	6.99	0.00	0.00	0.00
NOTFILED	Carson Oil	7100-000	44,349.05	0.00	0.00	0.00
NOTFILED	CDS SoCal	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Cintas #053	7100-000	3,300.00	0.00	0.00	0.00
NOTFILED	City of Portland	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Coffee Bean International, Inc.	7100-000	866,238.50	0.00	0.00	0.00
NOTFILED	Comcast	7100-000	731.91	0.00	0.00	0.00
NOTFILED	Comfort Suites	7100-000	966.42	0.00	0.00	0.00
NOTFILED	Compack USA	7100-000	3,573.44	0.00	0.00	0.00
NOTFILED	Cushman	7100-000	2,243.16	0.00	0.00	0.00
NOTFILED	Discovery Auto Glass	7100-000	1,015.00	0.00	0.00	0.00
NOTFILED	Don Pancho Authentic Mexican Foods	7100-000	13,242.24	0.00	0.00	0.00
NOTFILED	Eagle Foods	7100-000	26,565.79	0.00	0.00	0.00
NOTFILED	Earth 20	7100-000	42.75	0.00	0.00	0.00
NOTFILED	EnerG Foods, Inc.	7100-000	2,568.72	0.00	0.00	0.00
NOTFILED	Eroad, Inc	7100-000	8,260.00	0.00	0.00	0.00
NOTFILED	Express Personnel Services	7100-000	611.01	0.00	0.00	0.00
NOTFILED	Express Pressure Wash, Inc.	7100-000	142.00	0.00	0.00	0.00
NOTFILED	Eyes There	7100-000	219.00	0.00	0.00	0.00
NOTFILED	FasTrak	7100-000	20.00	0.00	0.00	0.00
NOTFILED	FedEx	7100-000	18.45	0.00	0.00	0.00
NOTFILED	Fleet Net America	7100-000	873.64	0.00	0.00	0.00
NOTFILED	Fleet Pride, Inc.	7100-000	142.55	0.00	0.00	0.00
NOTFILED	Franz Family Bakeries	7100-000	352,551.50	0.00	0.00	0.00
NOTFILED	Franz Family Bakeries Nampa	7100-000	11,891.79	0.00	0.00	0.00
NOTFILED	Franz Family Bakery	7100-000	17,509.65	0.00	0.00	0.00
NOTFILED	Genuine Parts Company, Inc.	7100-000	611.77	0.00	0.00	0.00
NOTFILED	Gerlock Towing	7100-000	874.78	0.00	0.00	0.00
NOTFILED	Golden State Overnight	7100-000	421.20	0.00	0.00	0.00
NOTFILED	Good To Go	7100-000	52.50	0.00	0.00	0.00
NOTFILED	Gordon Truck Centers, Inc.	7100-000	134.88	0.00	0.00	0.00
NOTFILED	Hertz Processing Services	7100-000	30.00	0.00	0.00	0.00



NOTFILED	Hyundai Air & Water Tech, Inc.	7100-000	390.00	0.00	0.00	0.00
NOTFILED	Immix Law Group	7100-000	900.00	0.00	0.00	0.00
NOTFILED	International Paper	7100-000	4,766.51	0.00	0.00	0.00
NOTFILED	Juanita's Fine Foods	7100-000	2,307,079.00	0.00	0.00	0.00
NOTFILED	Juanita's of Stockton	7100-000	933,590.50	0.00	0.00	0.00
NOTFILED	La Habra Bakery	7100-000	56,442.90	0.00	0.00	0.00
NOTFILED	LANDA Northwest	7100-000	141.00	0.00	0.00	0.00
NOTFILED	Legacy Laboratory Service	7100-000	211.60	0.00	0.00	0.00
NOTFILED	Legacy Laboratory Service	7100-000	270.60	0.00	0.00	0.00
NOTFILED	LIT Commerce Distribution Center, LLC	7100-000	2,243.16	0.00	0.00	0.00
NOTFILED	Los Angeles Freightliners	7100-000	130.78	0.00	0.00	0.00
NOTFILED	Lourdes Occupational Health Center	7100-000	26.50	0.00	0.00	0.00
NOTFILED	Minuteman Press Team	7100-000	339.41	0.00	0.00	0.00
NOTFILED	Moni Smart Security	7100-000	117.56	0.00	0.00	0.00
NOTFILED	Monitronics	7100-000	52.54	0.00	0.00	0.00
NOTFILED	Naturebake	7100-000	6,748.82	0.00	0.00	0.00
NOTFILED	New Century Transport, LLC	7100-000	250.00	0.00	0.00	0.00
NOTFILED	Norlift of Oregon, Inc.	7100-000	73.89	0.00	0.00	0.00
NOTFILED	North State Staffing	7100-000	14,307.64	0.00	0.00	0.00
NOTFILED	NW Lift Truck Services	7100-000	633.50	0.00	0.00	0.00
NOTFILED	Oregon Commercial Heating, Inc.	7100-000	644.39	0.00	0.00	0.00
NOTFILED	Oregon Trucking Associations	7100-000	423.75	0.00	0.00	0.00
NOTFILED	Oregon Wire Products, LLC	7100-000	4,996.00	0.00	0.00	0.00
NOTFILED	Pacific Gas & Electric	7100-000	153.88	0.00	0.00	0.00
NOTFILED	Papa Pita DC	7100-000	172,345.40	0.00	0.00	0.00
NOTFILED	Passport Foods	7100-000	3,192.00	0.00	0.00	0.00
NOTFILED	Penske Truck Leasing Co., L.P	7100-000	963.85	0.00	0.00	0.00
NOTFILED	Polestar Benefits, Inc.	7100-000	2,347.50	0.00	0.00	0.00
NOTFILED	Popcorn Indiana	7100-000	26,876.95	0.00	0.00	0.00
NOTFILED	Powell Minuteman Press	7100-000	339.41	0.00	0.00	0.00
NOTFILED	Professional Account Management, LLC	7100-000	90.00	0.00	0.00	0.00
NOTFILED	Providence Business Health Services	7100-000	270.00	0.00	0.00	0.00
NOTFILED	Richmond Plastics Ltd.	7100-000	27,093.52	0.00	0.00	0.00
NOTFILED	SambaSafety	7100-000	600.90	0.00	0.00	0.00
NOTFILED	SAS Retail Services	7100-000	731.25	0.00	0.00	0.00
NOTFILED	SCR Air Services	7100-000	357,029.00	0.00	0.00	0.00

UST Form 101-7-TDR (10/1/2010)

NOTFILED	Security Professionals, LLC	7100-000	314.55	0.00	0.00	0.00
NOTFILED	SL Snacks National, LLC	7100-000	13,294.33	0.00	0.00	0.00
NOTFILED	Smartway Transportation, Inc.	7100-000	3,400.00	0.00	0.00	0.00
NOTFILED	Smith Cookies	7100-000	38,916.00	0.00	0.00	0.00
NOTFILED	SMUD	7100-000	391.86	0.00	0.00	0.00
NOTFILED	Snak King	7100-000	23,473.22	0.00	0.00	0.00
NOTFILED	Snyder's Lance	7100-000	21,061.06	0.00	0.00	0.00
NOTFILED	Sonora Corporation	7100-000	13,208.00	0.00	0.00	0.00
NOTFILED	Southwest Airlines	7100-000	1,309.53	0.00	0.00	0.00
NOTFILED	Sprague Pest Solutions	7100-000	3,013.00	0.00	0.00	0.00
NOTFILED	St. John's Truck & Equipment	7100-000	5,219.93	0.00	0.00	0.00
NOTFILED	Sterling National Bank	7100-000	2,792.02	0.00	0.00	0.00
NOTFILED	Suburban Propane	7100-000	277.59	0.00	0.00	0.00
NOTFILED	T-Mobile	7100-000	698.50	0.00	0.00	0.00
NOTFILED	Tacoma Screw Products	7100-000	95.76	0.00	0.00	0.00
NOTFILED	Tarrant County, Texas	7100-000	5,772.54	0.00	0.00	0.00
NOTFILED	Tec Equipment, Inc.	7100-000	N/A	0.00	0.00	0.00
NOTFILED	The Toll Roads Violation Dept.	7100-000	206.21	0.00	0.00	0.00
NOTFILED	Truco Enterprises, LP	7100-000	60,794.88	0.00	0.00	0.00
NOTFILED	Validity Screening Solution	7100-000	460.00	0.00	0.00	0.00
NOTFILED	Waste Management	7100-000	2,133.64	0.00	0.00	0.00
NOTFILED	Waste Management of Oregon	7100-000	1,877.55	0.00	0.00	0.00
NOTFILED	Waste Management of Oregon	7100-000	1,798.83	0.00	0.00	0.00
NOTFILED	Water Environment Services	7100-000	53.05	0.00	0.00	0.00
NOTFILED	Western Concord US LTD	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Westrux	7100-000	348.45	0.00	0.00	0.00
NOTFILED	Wholesale Baking, Inc.	7100-000	19,986.00	0.00	0.00	0.00
NOTFILED	Xtra Lease LLC	7100-000	2,761.48	0.00	0.00	0.00
NOTFILED	Yogo Food Brands, Inc.	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Zarosinki Law Group, P.C.	7100-000	10,571.53	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$9,004,242.63</b>	<b>\$12,982,046.70</b>	<b>\$12,180,649.73</b>	<b>\$678,082.52</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 1

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Filed (f) or Converted (c):** 06/29/18 (f)  
**\$341(a) Meeting Date:** 09/20/18  
**Claims Bar Date:** 12/19/18

**Period Ending:** 11/09/22

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds on deposit with Ken Eiler (u) For accounting, see Assignee's Final Report, Doc. No. 16	0.00	669,691.27		669,691.27	FA
2	Accounts receivable: 90 days old or less	Unknown	101,238.82		101,238.82	FA
3	2008 Freightliner Sleeper Truck/Tractor (VIN 1FUJBBCK88LZ83133)	Unknown	5,775.00		7,000.00	FA
4	Great Dane Trailer (VIN: 1GRAA0624XB017544) located at Hagerman, Inc., Portland, OR	Unknown	60.00		600.00	FA
5	4 Trailers located at Ritchie Bros. in Chehalis, WA Unknown year/make/model (see footnote)	Unknown	0.00		4,650.00	FA
6	1 Trailer located at Ritchie Bros. in Los Angeles, CA 1991 Pines Van Trailer - Notice of Intent to Abandon, Doc. No. 154	Unknown	0.00	OA	0.00	FA
7	(5) Trailers and Van Truck - Sold in June 2018 previously located & sold at Richie Bros. in Sacramento, CA 1992 Strick 53' x 102" T/A Van trailer 1995 Dorsey AIDT1SFC 53; x 102" T/A Van trailer 1996 Strick 53' x 102" T/A Van trailer (2) 1994 53' x 102" T/A Van trailers 1999 GMC 8500 S/A Van Truck	Unknown	4,760.00		4,760.00	FA
8	Yard and Yard House 9812 SE Elon Street, Clackamas, OR 97015	648,000.00	390,360.95		540,000.00	FA
9	Registered trademarks: 1) Bread Dude 2) Cascade Pride 3) Nouvelle Boulangerie 4) Wellness Watch Non-Registered Trademarks: 1) 5th Avenue Bagels 2) Country Crisp Unknown	Unknown	0.00		0.00	FA
10	Internet domain names and websites www.cascadepride.com www.3js.com Unknown	Unknown	0.00		0.00	FA
11	Shareholder Loan to Jon Jones	Unknown	0.00		0.00	FA
12	Shareholder Loan to Florin Ioenscu	Unknown	0.00		0.00	FA
13	Causes of action against third parties (whether or not a lawsuit has been filed) Potential lender liability claims against Sterling National Bank Unknown Nature of claim Contract, Business Tort Amount requested \$0.00	Unknown	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 2

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Filed (f) or Converted (c):** 06/29/18 (f)  
**\$341(a) Meeting Date:** 09/20/18  
**Claims Bar Date:** 12/19/18

**Period Ending:** 11/09/22

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	Potential claims against Bridgepoint Consulting UnknownNature of claim Contract, Business TortAmount requested \$0.00	Unknown	0.00		0.00	FA
15	Distribution/Refund from SAIF (u) \$26,609.54 + \$25,309.00	51,918.54	51,918.54		51,918.54	FA
16	Retainer funds held by Zarosinski Hartwig in IOLTA acct. (u) Debtor's corporate general counsel	129.50	129.50		129.50	FA
17	Refund from Cigna from medical self-insurance program (u) about \$16k	16,516.98	16,516.98		16,516.98	FA
18	Distrution of funds by Fresh & Easy, LLC (u)	375.41	375.41		375.41	FA
19	1 Trailer Located at Ritchie Bros in Sacramento, CA Unknown year, make, model	Unknown	0.00		0.00	FA
20	3 Trailers Part of original asset #5  (see footnote)	0.00	0.00	OA	0.00	FA
21	2007 or 2008 Freightliner 2007 or 2008 Freightliner - Filed notice of intent to abandon, Doc. 170 (see footnote)	0.00	Unknown	OA	0.00	FA

<b>TOTALS (Excluding Unknown Values)</b>	<b>\$716,940.43</b>	<b>\$1,240,826.47</b>	<b>\$1,396,880.52</b>	<b>\$0.00</b>
--	---------------------	-----------------------	-----------------------	---------------

Regarding Property #20 These 3 trailers were not sold due to lack of title - See Notice of Intent to Abandon, Doc. No. 118

Regarding Property #21 Trustee was contacted by owner of a business and says he has a 3 J's truck with blown engine. This asset was not listed on petition and I do not have a title for any such vehicle. Notice of intent to abandon filed 5/4/21

Regarding Property #5 Scheduled asset includes 4 trailers and a 2004 International 8600 tractor

Tractor and 1 1993 Strick Van trailer sold at auction (see Doc. 116)

Remaining 3 trailers abandoned - see asset #20

**Major activities affecting case closing:**

09/05/18 Rcv'd \$667,938.29 check from Ken Eiler

09/20/18 Rcv'd (6) A/R checks at 341

10/02/18 Spoke to Ritchie Bros - Chehalis WA

They will get us trailer info and employ info

Spoke to Ritchie Bros - LA - They need title

10/29/18 Sent response to Bianca (Richie Bros. - Sacramento) - Sent response e-mail to Atty Henderson re audit

11/02/18 Received check from Ritchie Bros Sacramento for \$4760.00 --R.Castro

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 3

11/13/18 Sent e-mail to Inna w/ Bennington & Moshofsky  
11/29/18 Filed Response to Church MFR  
12/06/18 Filed App to Employ Atty re Church  
12/27/18 Filed Motion to Allow Payment to Kelly Edwards for Audit Assist  
02/12/19 Left v/m for Atty Radmacher re poss stip to allow funds for accountant  
02/19/19 Rcv'd response from Atty Radmacher saying no stipulation - Filed Motion/Notice to Incur Expense - Spoke w/ Atty Henderson's office re his contact w/ ADP and W-2s  
Spoke w/ Alisa at Tarrant Co. Tax Assessor/Collector - It appears that POC (#61) is to cover claim  
02/20/19 Spoke w/ Atty Henderson - will get us ADP contact for 2018 tax stuff  
02/25/19 Spoke w/ Linda at ADP - they will pre W2s  
03/06/19 Sent W2s out  
03/08/19 Rcv'd \$5,208.00 check from Kings Hawaiian  
03/21/19 Filed Amended App to Employ Atty Criswell  
05/03/19 Filed App to Employ Accountant  
05/28/19 Filed Notice of Intent to Sell RP  
07/25/19 Rudy working with buyer re completing sale  
about \$10k of add'l county debt found  
08/22/19 Sent check to David Criswell  
08/29/19 Rcv'd \$16,516.98 check from Cigna  
09/18/19 Sent response e-mail to SAIF  
09/24/19 Rcv'd \$9,037.50 check from Ironplanet/Ritchie Bros  
10/15/19 Rcv'd \$25,309.00 check from SAIF  
10/21/19 Rcv'd \$1,752.98 from Ken Eiler as final funds he held  
10/22/19 Sent e-mail to Atty Criswell re need for IronPlanet Auction Report  
11/15/19 Filed Supp Appl to Employ Acct  
01/22/20 Spoke w/ Ticor - awaiting lender docs to close  
02/20/20 Spoke w/ Trustee - Sale of RP pending  
03/04/20 Spoke w/ Iron Planet - Will amend Report of Auctioneer  
04/14/20. Spoke w/ Iron Planet - will look at the K and get back to us  
04/15/20 Filed Amended Report of Sale - Iron Planet  
04/27/20 Left v/m for Atty David Blanc re 1st reducing post petition interest  
05/04/20 Spoke w/ Ms. Neva at Ticor re getting updated payoffs  
06/03/20 Filed Notice of Intent to Abandon (3) Trailers  
11/04/20 Filed Additional App to Employ Accountant  
11/23/20 Filed 2nd App for Interim Distribution  
11/24/20 Filed Motion to Incur Expense - IRS  
11/25/20 Rcv'd \$375.41 check Fresh & Easy  
12/22/20 Filed Notice of Intent to Abandon  
01/26/21 Filed objection to claim #59  
05/04/21 Contacted by Kevin Barden from  
Trails End Marketing. Said he has broken down 2007 freightliner on his premises.  
5/4/21 abandoned 2007 freightliner  
8/2/2021 Spoke to Leeann Miller 206-786-1257. New address is 15522 SE LAKE HOLM RD, AUBURN WA 98092-5906. Check was never received as it was sent to the old PO Box. Creditor: Bread  
Garden Bakery  
10.7.2021 MS. Miller called our office and stated that she never received the check for the Bread Company. We will stop old check and issue a new one to the same address. Rudy verified address with  
Ms. Miller.  
Check was re-mailed on 10/7/2021 by Rudy.

**Initial Projected Date of Final Report (TFR):** October 10, 2020

**Current Projected Date of Final Report (TFR):** March 29, 2021 (Actual)

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 1

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/18	Asset #1	Kenneth A. Eiler	Funds on deposit with Ken Eiler	1229-000	667,938.29		667,938.29
09/20/18	Asset #2	State of Washington	A/Rs	1121-000	35.00		667,973.29
09/20/18	Asset #2	SaveMart Supermarkets	A/Rs	1121-000	30,770.24		698,743.53
09/20/18	Asset #2	Tonkon Torp	A/Rs	1121-000	411.84		699,155.37
09/20/18	Asset #2	Iron Planet, Inc.	A/Rs	1121-000	29,613.50		728,768.87
09/20/18	Asset #2	Albertsons Safeway	A/Rs	1121-000	20,785.84		749,554.71
09/20/18	Asset #2	Southeast Frozen Foods Co.	A/Rs	1121-000	14,414.40		763,969.11
10/30/18	1001	Kenneth S. Eiler, PC	Payment of fees and expenses of Assignee per order, Doc. No. 61			21,400.22	742,568.89
10/30/18		Kenneth S. Eiler, PC	Payment of fees requested (Doc 18) of Assignee, allowed per order, Doc. No. 61 21,130.00	3991-000			742,568.89
10/30/18		EILER, RECEIVER KENNETH	Payment of expenses requested (Doc 18) of Assignee, allowed per order, Doc. No. 61 270.22	3992-000			742,568.89
10/30/18	1002	Lane Powell PC	Payment of fees requested (Doc 18) of Counsel for Assignee, allowed per order, Doc. No. 61			22,650.00	719,918.89

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 2

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/18		Lane Powell PC	Payment of fees requested 22,597.50 (Doc 18) of Counsel for Assignee, allowed per order, Doc. No. 61	3991-000			719,918.89
10/30/18		Lane Powell PC	Payment of expenses 52.50 requested (Doc 18) of Counsel for Assignee, allowed per order, Doc. No. 61	3992-000			719,918.89
11/02/18	Asset #7	Ritchie Bros Auctioneers Inc.	Ritchie Bros sold 5 trailers - Sacramento	1129-000	4,760.00		724,678.89
12/17/18	1003	STATE OF CALIFORNIA	Tax payment	5800-000		494.01	724,184.88
02/25/19	Asset #15	SAIF CORPORATION	SAIF Distribution/Refund	1229-000	26,609.54		750,794.42
03/08/19	Asset #2	King's Hawaiian	A/Rs	1121-000	5,208.00		756,002.42
04/02/19	1004	International Sureties, Ltd.	Bond #016027975 premium for period 04/04/19 - 04/04/20	2300-000		230.40	755,772.02
04/26/19	1005	Kelly Edwards	Payment for assistance w/ SAIF Audit (per DOC #79)	3410-000		1,200.00	754,572.02
05/10/19	Asset #16	Zarosinski Hartwig, PC	Remaining retainer funds held by Zarosinski Hartwig	1229-000	129.50		754,701.52
06/11/19	1006	Christopher Church & Sheryl Church c/o Thomas W. Stilley	Payment of secured lien of creditor per stipulated Order, Doc. No. 100	4210-000		210,000.00	544,701.52

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 3

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/22/19	1007	Lane Powell PC	Fees/expenses for David Criswell, Attorney for Bankruptcy Trustee, approved per Order, Doc. No. 107			32,806.01	511,895.51
08/22/19		Lane Powell PC	Attorney for Trustee fees 32,118.00	3210-000			511,895.51
08/22/19		Lane Powell PC	Attorney for Trustee expenses 688.01	3220-000			511,895.51
08/29/19	Asset #17	Cigna Health & Life Insurance	Refund from Cigna	1229-000	16,516.98		528,412.49
09/24/19		Ironplanet, Inc	Gross proceeds from auction - See Auctioneer's Report, Doc. No. 116		9,037.50		537,449.99
09/24/19	Asset #3	Ironplanet, Inc	Gross proceeds for 2008 Freightliner 7,000.00	1129-000			537,449.99
09/24/19	Asset #4	Ironplanet, Inc	Gross proceeds for Great Dane Trailer 600.00	1129-000			537,449.99
09/24/19	Asset #5	Ironplanet, Inc	Gross proceeds from sale of 1993 Strick Van Trailer and 2004 International 8600 S/A Day Cab Truck Tractor 4,650.00	1129-000			537,449.99
09/24/19		Iron Planet	Auctioneer's commissions -1,522.50	3610-000			537,449.99
09/24/19		Iron Planet	Auctioneer's expenses including Listing Fees, Lien Fees and Title fees -1,690.00	3620-000			537,449.99
10/15/19	Asset #15	SAIF CORPORATION	Saif Distribution	1229-000	25,309.00		562,758.99



# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 4

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/21/19	Asset #1	Ken Eiler	Funds on deposit with Ken Eiler	1129-000	1,752.98		564,511.97
02/06/20	1008	Oregon Dept. of Revenue	Payment of 2017 S-Corp Tax	2820-000		150.00	564,361.97
02/06/20	1009	Oregon Dept. of Revenue	Payment of 2018 S-Corp Tax	2820-000		150.00	564,211.97
04/03/20	1010	International Sureties, Ltd.	Bond #016027975 premium for period 04/04/20 - 04/04/21	2300-000		234.92	563,977.05
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		871.39	563,105.66
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		930.05	562,175.61
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		928.51	561,247.10
09/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		897.08	560,350.02
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		895.64	559,454.38
11/25/20	Asset #18	TRC MASTER FUND LLC	BK Distribution from Fresh & Easy	1229-000	375.41		559,829.79
11/25/20	1011	Oregon Dept. of Revenue	Payment of 2019 S-Corp Tax	2820-000		150.00	559,679.79
11/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		924.16	558,755.63
12/15/20		Ticor Title	Net Sale Receipt		282,360.95		841,116.58
12/15/20	Asset #8	Ticor Title	Sale Price 540,000.00	1110-000			841,116.58

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 5

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/20		TICOR TITLE	Credit for Prorated Closing Costs (Title Insurance) 705.00	2500-000			841,116.58
12/15/20		TICOR TITLE	Credit for Pro Rated Real Property Taxes 2,310.44	2820-000			841,116.58
12/15/20		TICOR TITLE	Unpaid property taxes through 2020 -13,439.99	2820-000			841,116.58
12/15/20		TICOR TITLE	Payoff of Water Environmental Service -1,712.85	2420-000			841,116.58
12/15/20		TICOR TITLE	Closing Costs -1,605.00	2500-000			841,116.58
12/15/20		MORE Realty Inc	Realtor Fees - Buyer Agent -14,580.00	3510-000			841,116.58
12/15/20		MORE Realty Inc	Realtor Fees - Selling Agent -17,820.00	3510-000			841,116.58
12/15/20		HAPO Community Credit Union	Payoff of first mortgage HAPO CCU -136,496.65	4110-000			841,116.58
12/15/20		Farmer Bros. Co	Payoff of judgement (per stipulated order, Doc. No. 139) to Farmer Brothers -75,000.00	4120-000			841,116.58
12/21/20	1012	Department of the Treasury - Internal Revenue Service	Post-petition tax, interest, and/or penalties (2018) allowed per Order, Doc. No. 151	2810-000		4,913.57	836,203.01
12/21/20	1013	Department of the Treasury - Internal Revenue Service	Post-petition tax, interest, and/or penalties (2019) allowed per Order, Doc. No. 151	2810-000		419.71	835,783.30

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 6

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc  
**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/20	1014	Lane Powell PC	Fees/expenses for David Criswell, Attorney for Bankruptcy Trustee, approved per Order, Doc. No. 155			15,914.70	819,868.60
12/23/20		Lane Powell PC	Attorney for Trustee fees 15,432.50	3210-000			819,868.60
12/23/20		Lane Powell PC	Attorney for Trustee Expenses 482.20	3220-000			819,868.60
12/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		1,118.46	818,750.14
02/23/21	1015	Oregon Dept. of Revenue	Tax ID #91-1287081 - Payment of 2020 S-Corp tax	2820-000		150.00	818,600.14
06/22/21	1016	Arlington Independent School District	Dividend of 100.000000000%, Claim No.7-1. Ad Valorem Personal Property Taxes - Check became stale -; Stopped on 11/03/2021	4800-004		8,449.70	810,150.44
06/22/21	1017	Tarrant County - Elizabeth Weller	Dividend of 100.000000000%, Claim No.61-2. Claim amended 2/26/21 to reduce amount claimed	4800-000		7,267.68	802,882.76
06/22/21	1018	Tarrant County - Elizabeth Weller	Dividend of 100.000000000%, Claim No.67-1. Claim for Ad Valorem 2019 taxes	4800-000		6,202.33	796,680.43
06/22/21	1019	RODOLFO CAMACHO	Compensation:\$65060.04; Expenses:\$100.30;			65,160.34	731,520.09
06/22/21		RODOLFO CAMACHO	Dividend of 100.000000000%. 65,060.04	2100-000			731,520.09
06/22/21		RODOLFO CAMACHO	Dividend of 100.000000000%. 100.30	2200-000			731,520.09

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 7

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1020	United States Bakery c/o Tonkon Torp LLP	Dividend of 100.000000000%, Claim No.56-1. Proof of Non-Professional Administrative Expense incurred by creditor - 503(b)(3)	2990-000		7,044.00	724,476.09
06/22/21	1021	Lane Powell PC	Dividend of 100.000000000%, Claim No.66-1. Attorney for Trustee fees requested	3210-000		2,995.00	721,481.09
06/22/21	1022	Bennington & Moshofsky, P.C.	Dividend of 100.000000000%, Claim No.68-1. Final Accountant for Trustee fees and expenses claimed	3410-000		23,993.00	697,488.09
06/22/21	1023	Bennington & Moshofsky, P.C.	Dividend of 100.000000000%, Claim No.68-1. Final Accountant for Trustee fees and expenses claimed	3420-000		238.15	697,249.94
06/22/21	1024	INTERNAL REVENUE SERVICE	Dividend of 100.000000000%. Check became stale -; Stopped on 11/03/2021	5300-004		4,454.76	692,795.18
06/22/21	1025	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Check became stale -; Stopped on 11/03/2021	5300-004		805.57	691,989.61
06/22/21	1026	Internal Revenue Service	Dividend of 100.000000000%. Check became stale -; Stopped on 11/03/2021	5800-004		1,233.80	690,755.81
06/22/21	1027	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Check became stale -; Stopped on 11/03/2021	5800-004		145.00	690,610.81
06/22/21	1028	Kelly Edwards	Dividend of 100.000000000%, Claim No.45-1. Change of address filed, Doc. No. 141 Wage Claim	5300-000		1,552.78	689,058.03

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 8

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1029	Ryan Stell	Dividend of 100.000000000%, Claim No.46-1. Wage claim	5300-000		159.96	688,898.07
06/22/21	1030	Paul Conn	Dividend of 100.000000000%, Claim No.47-1. Wage Claim	5300-000		686.97	688,211.10
06/22/21	1031	Tammy Lay	Dividend of 100.000000000%, Claim No.48-1. Wage Claim. Check became stale -; Stopped on 11/03/2021	5300-004		226.30	687,984.80
06/22/21	1032	Jeff Hartung	Dividend of 100.000000000%, Claim No.49-1. Wage claim	5300-000		377.16	687,607.64
06/22/21	1033	Kevin Barden	Dividend of 100.000000000%, Claim No.50-1. Wage claim	5300-000		3,958.24	683,649.40
06/22/21	1034	Jon Jones	Dividend of 100.000000000%, Claim No.58-1. Claim for unpaid wages and vacation pay	5300-000		5,442.32	678,207.08
06/22/21	1035	Internal Revenue Service	Dividend of 5.602772307%. Check became stale - ; Stopped on 11/03/2021	5800-004		111.45	678,095.63
06/22/21	1036	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Check became stale - ; Stopped on 11/03/2021	5800-004		13.11	678,082.52
06/22/21	1037	INTERNAL REVENUE SERVICE	Dividend of 5.602772307%. Check became stale - ; Stopped on 11/03/2021	7100-004		402.80	677,679.72
06/22/21	1038	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Check became stale - ; Stopped on 11/03/2021	7100-004		72.84	677,606.88
06/22/21	1039	Southern California Edison Company	Dividend of 5.602772307%, Claim No.2-1.	7100-000		90.75	677,516.13

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 9

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1040	Coyote Logistics LLC	Dividend of 5.602772307%, Claim No.3-1. Replaced Claim 1-1	7100-000		3,642.42	673,873.71
06/22/21	1041	Express Employment Professionals	Dividend of 5.602772307%, Claim No.4-1. Valid claim	7100-000		801.62	673,072.09
06/22/21	1042	Hendrickson Truck Lines, Inc.	Dividend of 5.602772307%, Claim No.6-1. Claimant address updated, Doc. No. 36	7100-000		3,361.21	669,710.88
06/22/21	1043	Bennett/Porter & Associates, Inc.	Dividend of 5.602772307%, Claim No.8-1. Valid Claim	7100-000		125.33	669,585.55
06/22/21	1044	Cellco Partnership dba Verizon Wireless	Dividend of 5.602772307%, Claim No.9-1. Valid Claim. Check became stale - ; Stopped on 11/03/2021	7100-004		201.92	669,383.63
06/22/21	1045	Portland General Electric (PGE)	Dividend of 5.602772307%, Claim No.10-1. Valid Claim	7100-000		342.96	669,040.67
06/22/21	1046	Granite Creditors Service, Inc.	Dividend of 5.602772307%, Claim No.11-1. Valid Claim. Check became stale - ; Stopped on 11/03/2021	7100-004		24.70	669,015.97
06/22/21	1047	Sage LLC	Dividend of 5.602772307%, Claim No.12-1. Valid Claim. Check became stale - ; Stopped on 11/03/2021	7100-004		30.94	668,985.03
06/22/21	1048	Portland Specialty Baking LLC	Dividend of 5.602772307%, Claim No.13-1. Valid Claim	7100-000		14,478.04	654,506.99
06/22/21	1049	Carriernet Group Financial	Dividend of 5.602772307%, Claim No.14-1. Valid Claim	7100-000		5,581.20	648,925.79

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 10

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc  
**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1050	Healthbreads, Inc. DBA Oasis Breads	Dividend of 5.602772307%, Claim No.15-1. Valid Claim	7100-000		7,472.97	641,452.82
06/22/21	1051	Clark Pest Control	Dividend of 5.602772307%, Claim No.16-1. Valid Claim	7100-000		13.05	641,439.77
06/22/21	1052	NW Natural	Dividend of 5.602772307%, Claim No.18-1. Valid Claim	7100-000		143.33	641,296.44
06/22/21	1053	Gold Coast Baking Company, Inc.	Dividend of 5.602772307%, Claim No.20-1. Valid Claim	7100-000		1,653.37	639,643.07
06/22/21	1054	Maxims Nutricare Inc., dba Papa Pita Bakery6208 West Dannon WayWest Jordan, UT 84081	Dividend of 5.602772307%, Claim No.21-2. Objection filed 1/28/21 (Doc 160) to post-petition interest Amended claim filed to remove post-petition interest Objection withdrawn by trustee, Doc. No. 162	7100-000		9,795.63	629,847.44
06/22/21	1055	The Bread Garden Ltd	Dividend of 5.602772307%, Claim No.22-1. Valid Claim; Stopped on 08/04/2021	7100-004		1,284.61	628,562.83
06/22/21	1056	JMR Group dba: McCoy Freightliner	Dividend of 5.602772307%, Claim No.23-1. Valid Claim	7100-000		15.41	628,547.42
06/22/21	1057	Patriot Environmental	Dividend of 5.602772307%, Claim No.24-1. Valid Claim	7100-000		517.20	628,030.22
06/22/21	1058	Horizon Snack Foods, Inc	Dividend of 5.602772307%, Claim No.25-1. Valid Claim	7100-000		28,243.25	599,786.97

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 11

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1059	Columbia Oregon 98th Industrial, LLC	Dividend of 5.602772307%, Claim No.26-1. Valid Claim	7100-000		11,182.79	588,604.18
06/22/21	1060	United States Bakery	Dividend of 5.602772307%, Claim No.27-1. Valid Claim	7100-000		24,516.84	564,087.34
06/22/21	1061	J&J Towing	Dividend of 5.602772307%, Claim No.28-1. Valid Claim	7100-000		29.13	564,058.21
06/22/21	1062	Fisher Phillips	Dividend of 5.602772307%, Claim No.29-1. Valid Claim	7100-000		1,489.38	562,568.83
06/22/21	1063	La Bonita Mexican Bakery	Dividend of 5.602772307%, Claim No.30-2. Valid Claim 3/24/21: Claim amended to change address	7100-000		1,199.55	561,369.28
06/22/21	1064	Alpine Valley Bread Company	Dividend of 5.602772307%, Claim No.31-1. Valid Claim	7100-000		347.67	561,021.61
06/22/21	1065	Dave's Killer Bread, Inc.	Dividend of 5.602772307%, Claim No.32-1. Valid Claim	7100-000		150,734.38	410,287.23
06/22/21	1066	The Kroger Co. dba Inter-American Products	Dividend of 5.602772307%, Claim No.33-1. Valid Claim. Check became stale - ; Stopped on 11/03/2021	7100-004		31,604.67	378,682.56
06/22/21	1067	MYOB, LLC c/o Saalfeld Griggs PC	Dividend of 5.602772307%, Claim No.34-1. Valid Claim	7100-000		1,255.65	377,426.91
06/22/21	1068	The Laura Scudders Company LLC	Dividend of 5.602772307%, Claim No.35-1. Valid Claim	7100-000		849.83	376,577.08



## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 12

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/21	1069	Liberty Mutual Insurance Justin Gauthier	Dividend of 5.602772307%, Claim No.36-2. Valid Claim	7100-000		4,572.68	372,004.40
06/22/21	1070	Express Employment Professionals	Dividend of 5.602772307%, Claim No.37-1. Valid Claim	7100-000		34.23	371,970.17
06/22/21	1071	Ernest Packaging Solutions	Dividend of 5.602772307%, Claim No.38-1. Valid Claim	7100-000		720.11	371,250.06
06/22/21	1072	Eurobake Corporation c/o Paul Galm	Dividend of 5.602772307%, Claim No.39. Valid Claim	7100-000		3,278.94	367,971.12
06/22/21	1073	Verizon by American InfoSource as agent	Dividend of 5.602772307%, Claim No.40-1. Valid Claim	7100-000		80.36	367,890.76
06/22/21	1074	Mi-Rancho Tortillas, Inc	Dividend of 5.602772307%, Claim No.41-1. Valid Claim	7100-000		3,234.88	364,655.88
06/22/21	1075	HIGHS TRAILER REPAIR	Dividend of 5.602772307%, Claim No.42-1. Valid Claim	7100-000		19.67	364,636.21
06/22/21	1076	Russian Chocolate, Inc.	Dividend of 5.602772307%, Claim No.43-1. Valid Claim	7100-000		1,084.88	363,551.33

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 13

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc  
**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/22/21	1077	Christopher Church & Sheryl Church c/o Thomas W. Stilley	Dividend of 5.602772307%, Claim No.44-1. Stip Order Allowing Secured Claim, Avoiding Lien in Part, and Allowing Unsecured Claim; re Claim No. 44. Refer also doc #90 Allowed amount of secured claim reduced to \$210,000 per stipulation, the remaining balance of secured claim avoided and preserved the benefit of the estate Allowed general unsecured claim in the amount of \$647,272.44 per order approving stipulation, Doc No. 100	7100-000		36,265.20	327,286.13
06/22/21	1078	Mary Anns Baking Co., Inc.	Dividend of 5.602772307%, Claim No.51-2. Valid Claim	7100-000		1,260.22	326,025.91
06/22/21	1079	1138, Inc dba Validity Screening Solutions	Dividend of 5.602772307%, Claim No.52-1. Valid Claim	7100-000		25.77	326,000.14
06/22/21	1080	LUCERNE FOODS, INC.	Dividend of 5.602772307%, Claim No.53-1. Valid Claim	7100-000		80,776.23	245,223.91
06/22/21	1081	Dominguez Family Enterprises, Inc	Dividend of 5.602772307%, Claim No.55-1. Valid Claim	7100-000		238,752.06	6,471.85
06/22/21	1082	Go Trade Logistics Corporation Finnerty Law Offices, Inc	Dividend of 5.602772307%, Claim No.57-1. Valid Claim	7100-000		5,490.72	981.13
06/22/21	1083	Jon Jones	Dividend of 5.602772307%, Claim No.58-1. Claim for unpaid wages and vacation pay	7100-000		981.13	0.00
08/04/21	1055	The Bread Garden Ltd	Dividend of 5.602772307%, Claim No.22-1. Valid Claim; Stopped: Check issued on 06/22/2021	7100-004		-1,284.61	1,284.61

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 14

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/21	1084	The Bread Garden Ltd	Dividend of 5.602772307%, Claim No.22-1. Valid Claim; Voided on 11/05/2021	7100-003		1,284.61	0.00
11/03/21	1016	Arlington Independent School District	Dividend of 100.000000000%, Claim No.7-1. Ad Valorem Personal Property Taxes - Check became stale -; Stopped: Check issued on 06/22/2021	4800-004		-8,449.70	8,449.70
11/03/21	1024	INTERNAL REVENUE SERVICE	Dividend of 100.000000000%. Check became stale -; Stopped: Check issued on 06/22/2021	5300-004		-4,454.76	12,904.46
11/03/21	1025	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Check became stale -; Stopped: Check issued on 06/22/2021	5300-004		-805.57	13,710.03
11/03/21	1026	Internal Revenue Service	Dividend of 100.000000000%. Check became stale -; Stopped: Check issued on 06/22/2021	5800-004		-1,233.80	14,943.83
11/03/21	1027	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Check became stale -; Stopped: Check issued on 06/22/2021	5800-004		-145.00	15,088.83
11/03/21	1031	Tammy Lay	Dividend of 100.000000000%, Claim No.48-1. Wage Claim. Check became stale -; Stopped: Check issued on 06/22/2021	5300-004		-226.30	15,315.13
11/03/21	1035	Internal Revenue Service	Dividend of 5.602772307%. Check became stale -; Stopped: Check issued on 06/22/2021	5800-004		-111.45	15,426.58
11/03/21	1036	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Check became stale -; Stopped: Check issued on 06/22/2021	5800-004		-13.11	15,439.69
11/03/21	1037	INTERNAL REVENUE SERVICE	Dividend of 5.602772307%. Check became stale -; Stopped: Check issued on 06/22/2021	7100-004		-402.80	15,842.49

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 15

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/21	1038	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Check became stale - ; Stopped: Check issued on 06/22/2021	7100-004		-72.84	15,915.33
11/03/21	1044	Cellco Partnership dba Verizon Wireless	Dividend of 5.602772307%, Claim No.9-1. Valid Claim. Check became stale - ; Stopped: Check issued on 06/22/2021	7100-004		-201.92	16,117.25
11/03/21	1046	Granite Creditors Service, Inc.	Dividend of 5.602772307%, Claim No.11-1. Valid Claim. Check became stale -; Stopped: Check issued on 06/22/2021	7100-004		-24.70	16,141.95
11/03/21	1047	Sage LLC	Dividend of 5.602772307%, Claim No.12-1. Valid Claim. Check became stale - ; Stopped: Check issued on 06/22/2021	7100-004		-30.94	16,172.89
11/03/21	1066	The Kroger Co. dba Inter-American Products	Dividend of 5.602772307%, Claim No.33-1. Valid Claim. Check became stale - ; Stopped: Check issued on 06/22/2021	7100-004		-31,604.67	47,777.56
11/05/21	1084	The Bread Garden Ltd	Dividend of 5.602772307%, Claim No.22-1. Valid Claim; Voided: Check issued on 08/04/2021	7100-003		-1,284.61	49,062.17
11/05/21	1085	The Bread Garden Ltd or Robert J. Miller	Dividend of 5.602772307%, Claim No.22-1. Valid Claim;	7100-000		1,284.61	47,777.56
02/15/22	1086	The Kroger Co. dba Inter-American Products	Reissued Dividend of 5.602772307%, Claim No. 33-1	7100-000		31,604.67	16,172.89
06/02/22	1087	Arlington Independent School District	REISSUED Dividend of 100.000000000%, Claim No.7-1. Ad Valorem Personal Property Taxes - Original Check became stale/was stopped	4800-000		8,449.70	7,723.19

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 16

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/22	1088	Rodolfo A. Camacho, Trustee	Reimbursement for electronic payment of unclaimed funds to court for Claims 48-1, 9-1, 11-1 and 12-1			483.86	7,239.33
06/02/22			Reimbursement for electronic payment of unclaimed funds to court for Claim 48-1 226.30	5300-001			7,239.33
06/02/22			Reimbursement for electronic payment of unclaimed funds to court for Claims 9-1 201.92	7100-001			7,239.33
06/02/22			Reimbursement for electronic payment of unclaimed funds to court for Claims 11-1 24.70	7100-001			7,239.33
06/02/22			Reimbursement for electronic payment of unclaimed funds to court for Claims 12-1 30.94	7100-001			7,239.33
10/11/22	1089	INTERNAL REVENUE SERVICE	Dividend of 100.000000000%. Original check became stale	5300-000		4,454.76	2,784.57
10/11/22	1090	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Original check became stale	5300-000		805.57	1,979.00
10/11/22	1091	Internal Revenue Service	Dividend of 100.000000000%. Original check became stale	5800-000		1,233.80	745.20
10/11/22	1092	OREGON DEPARTMENT OF REVENUE	Dividend of 100.000000000%. Original check became stale	5800-000		145.00	600.20

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 17

**Case Number:** 18-32288 PCM  
**Case Name:** Three J's Distributing Inc  
**Taxpayer ID#:** \*\*\_\*\*\*7081  
**Period Ending:** 11/09/22

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*9555 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/11/22	1093	Internal Revenue Service	Dividend of 5.602772307%. Original check became stale	5800-000		111.45	488.75
10/11/22	1094	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Original check became stale	5800-000		13.11	475.64
10/11/22	1095	INTERNAL REVENUE SERVICE	Dividend of 5.602772307%. Original check became stale	7100-000		402.80	72.84
10/11/22	1096	OREGON DEPARTMENT OF REVENUE	Dividend of 5.602772307%. Original check became stale	7100-000		72.84	0.00

<b>ACCOUNT TOTALS</b>	<b>1,136,028.97</b>	<b>1,136,028.97</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>1,136,028.97</b>	<b>1,136,028.97</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,136,028.97</b>	<b>\$1,136,028.97</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****9555	1,136,028.97	1,136,028.97	0.00
	<b>\$1,136,028.97</b>	<b>\$1,136,028.97</b>	<b>\$0.00</b>